

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
27/09/2024	09:12:54	761	679.50	XLON	0XLB100000000000DDP8SL
27/09/2024	09:13:47	408	679.00	XLON	0XLB100000000000DDP8U4
27/09/2024	09:13:47	967	679.00	XLON	0XLB100000000000DDP8U5
27/09/2024	09:56:49	84	678.00	BATE	0XLBA000000000000DDPBSR
27/09/2024	09:56:49	330	678.00	XLON	0XLB100000000000DDPASQ
27/09/2024	09:56:49	219	678.00	CHIX	0XLB400000000000DDPB7F
27/09/2024	10:01:23	959	677.50	XLON	0XLB100000000000DDPB26
27/09/2024	10:01:23	290	677.50	CHIX	0XLB400000000000DDPBD1
27/09/2024	10:01:23	541	677.00	CHIX	0XLB400000000000DDPBD2
27/09/2024	10:02:47	133	679.00	XLON	0XLB100000000000DDPB37
27/09/2024	10:02:47	131	679.00	XLON	0XLB100000000000DDPB38
27/09/2024	10:02:51	137	679.00	XLON	0XLB100000000000DDPB3C
27/09/2024	10:02:51	138	679.00	XLON	0XLB100000000000DDPB3D
27/09/2024	10:03:04	292	679.00	XLON	0XLB100000000000DDPB3L
27/09/2024	10:03:04	128	679.00	XLON	0XLB100000000000DDPB3M
27/09/2024	10:03:04	119	679.00	XLON	0XLB100000000000DDPB3N
27/09/2024	10:03:04	32	679.00	XLON	0XLB100000000000DDPB3O
27/09/2024	10:03:04	226	679.00	XLON	0XLB100000000000DDPB3P
27/09/2024	10:03:04	121	679.00	XLON	0XLB100000000000DDPB3S
27/09/2024	10:23:56	13,596	681.50	XLON	0XLB100000000000DDPBVA
27/09/2024	10:23:56	583	681.50	XLON	0XLB100000000000DDPBVC
27/09/2024	10:23:57	89	681.00	CHIX	0XLB400000000000DDPCDR
27/09/2024	10:24:28	472	681.00	CHIX	0XLB400000000000DDPCF2
27/09/2024	10:31:21	1,166	680.50	XLON	0XLB100000000000DDPC6R
27/09/2024	10:31:21	407	680.50	CHIX	0XLB400000000000DDPCNK
27/09/2024	11:31:25	1,259	680.50	XLON	0XLB100000000000DDPE1I
27/09/2024	11:31:25	1,457	680.50	XLON	0XLB100000000000DDPE1J
27/09/2024	11:31:25	3,900	680.50	XLON	0XLB100000000000DDPE1K
27/09/2024	11:31:25	1,313	680.50	XLON	0XLB100000000000DDPE1L
27/09/2024	11:32:57	598	680.00	XLON	0XLB100000000000DDPE3E
27/09/2024	11:32:57	396	680.00	CHIX	0XLB400000000000DDPFEK
27/09/2024	11:42:42	779	680.50	XLON	0XLB100000000000DDPEDH
27/09/2024	12:17:21	120	683.00	XLON	0XLB100000000000DDPFOD
27/09/2024	12:17:21	116	683.00	XLON	0XLB100000000000DDPFOE
27/09/2024	12:31:58	129	684.00	XLON	0XLB100000000000DDPGED
27/09/2024	12:32:30	213	683.50	CHIX	0XLB400000000000DDPHP4
27/09/2024	12:33:31	205	683.50	CHIX	0XLB400000000000DDPHPU
27/09/2024	12:33:36	420	684.00	XLON	0XLB100000000000DDPGFT
27/09/2024	12:34:23	7,993	683.50	XLON	0XLB100000000000DDPGHA
27/09/2024	12:39:55	1,224	684.00	XLON	0XLB100000000000DDPGND
27/09/2024	12:43:01	75	684.50	CHIX	0XLB400000000000DDPI7V
27/09/2024	12:43:01	261	684.50	CHIX	0XLB400000000000DDPI80
27/09/2024	12:57:53	601	684.00	XLON	0XLB100000000000DDPHEK
27/09/2024	13:00:53	2,480	683.50	CHIX	0XLB400000000000DDPIV8
27/09/2024	13:00:53	1,020	683.50	XLON	0XLB100000000000DDPHIT
27/09/2024	13:07:18	501	683.00	CHIX	0XLB400000000000DDPJ84
27/09/2024	13:07:18	4,847	683.00	XLON	0XLB100000000000DDPHOO
27/09/2024	13:07:18	332	683.00	CHIX	0XLB400000000000DDPJ85
27/09/2024	13:09:52	229	683.50	CHIX	0XLB400000000000DDPJBO
27/09/2024	13:13:29	206	683.00	CHIX	0XLB400000000000DDPJFA
27/09/2024	13:13:29	426	683.00	CHIX	0XLB400000000000DDPJFB
27/09/2024	13:34:58	449	682.50	BATE	0XLBA000000000000DDPL0U
27/09/2024	13:34:58	107	682.50	CHIX	0XLB400000000000DDPKFE
27/09/2024	13:34:58	1,179	682.50	CHIX	0XLB400000000000DDPKFF
27/09/2024	13:44:52	242	682.50	CHIX	0XLB400000000000DDPL15
27/09/2024	14:18:43	291	682.50	CHIX	0XLB400000000000DDPMVB
27/09/2024	14:18:44	712	682.00	XLON	0XLB100000000000DDPL50
27/09/2024	14:21:49	56	681.50	BATE	0XLBA000000000000DDPN7G
27/09/2024	14:21:49	19	681.50	BATE	0XLBA000000000000DDPN7H
27/09/2024	14:21:49	3,137	681.50	XLON	0XLB100000000000DDPL9P
27/09/2024	14:56:15	1,526	682.50	CHIX	0XLB400000000000DDPQ10
27/09/2024	15:33:15	54	684.50	XLON	0XLB100000000000DDPRL3
27/09/2024	15:40:01	23	684.00	XLON	0XLB100000000000DDPS6I
27/09/2024	15:40:01	463	684.00	XLON	0XLB100000000000DDPS6J
27/09/2024	15:40:01	1,983	684.00	XLON	0XLB100000000000DDPS6K
27/09/2024	15:40:01	550	684.00	XLON	0XLB100000000000DDPS6M
27/09/2024	15:45:47	494	683.00	CHIX	0XLB400000000000DDPUP6
27/09/2024	15:45:47	2	683.00	BATE	0XLBA000000000000DDPTMP
27/09/2024	15:45:47	34	683.00	CHIX	0XLB400000000000DDPUP7
27/09/2024	15:56:40	359	683.00	CHIX	0XLB400000000000DDPVPF

27/09/2024	16:06:36	380	684.50	CHIX	0XLB400000000000DDQ0IF
27/09/2024	16:08:39	146	684.50	XLON	0XLB100000000000DDPV4I
27/09/2024	16:15:13	79	686.00	CHIX	0XLB400000000000DDQ17P
27/09/2024	16:15:13	288	686.00	CHIX	0XLB400000000000DDQ17Q
27/09/2024	16:15:13	123	686.00	XLON	0XLB100000000000DDPVLP
27/09/2024	16:15:13	126	686.00	XLON	0XLB100000000000DDPVLQ
27/09/2024	16:15:13	450	686.00	XLON	0XLB100000000000DDPVLT
27/09/2024	16:15:13	227	686.00	XLON	0XLB100000000000DDPVLU
27/09/2024	16:15:13	137	686.00	XLON	0XLB100000000000DDPVM1
27/09/2024	16:15:13	600	686.00	XLON	0XLB100000000000DDPVM2
27/09/2024	16:15:13	119	686.00	XLON	0XLB100000000000DDPVM3
27/09/2024	16:15:13	117	686.00	XLON	0XLB100000000000DDPVM6
27/09/2024	16:15:13	119	686.00	XLON	0XLB100000000000DDPVM9
27/09/2024	16:15:13	124	686.00	XLON	0XLB100000000000DDPVMC
27/09/2024	16:15:13	126	686.00	XLON	0XLB100000000000DDPVMF
27/09/2024	16:15:13	125	686.00	XLON	0XLB100000000000DDPVMI
27/09/2024	16:15:13	119	686.00	XLON	0XLB100000000000DDPVML
27/09/2024	16:15:13	119	686.00	XLON	0XLB100000000000DDPVMM
27/09/2024	16:15:15	28	686.00	BATE	0XLBA000000000000DDPVM2
27/09/2024	16:15:18	160	686.00	XLON	0XLB100000000000DDPVN2
27/09/2024	16:15:18	116	686.00	XLON	0XLB100000000000DDPVN3
27/09/2024	16:15:18	600	686.00	XLON	0XLB100000000000DDPVN4
27/09/2024	16:15:18	116	686.00	XLON	0XLB100000000000DDPVN5
27/09/2024	16:15:18	849	686.00	XLON	0XLB100000000000DDPVN6
27/09/2024	16:16:06	2,499	686.50	XLON	0XLB100000000000DDPVPS
27/09/2024	16:16:33	88	687.00	CHIX	0XLB400000000000DDQ1CO
27/09/2024	16:20:20	80	687.00	CHIX	0XLB400000000000DDQ1MP
27/09/2024	16:23:02	2,894	686.50	XLON	0XLB100000000000DDQ0C5
27/09/2024	16:23:02	1,707	686.50	CHIX	0XLB400000000000DDQ1U8
27/09/2024	16:23:02	876	686.50	BATE	0XLBA000000000000DDQ09M
27/09/2024	16:23:02	1,244	686.50	CHIX	0XLB400000000000DDQ1U9
27/09/2024	16:23:02	1,981	686.50	CHIX	0XLB400000000000DDQ1UA
27/09/2024	16:23:02	383	687.00	XLON	0XLB100000000000DDQ0C7
27/09/2024	16:23:12	95	686.50	XLON	0XLB100000000000DDQ0CM
27/09/2024	16:23:21	151	687.00	CHIX	0XLB400000000000DDQ1V5
27/09/2024	16:23:21	72	687.00	CHIX	0XLB400000000000DDQ1V6
27/09/2024	16:23:21	83	687.00	CHIX	0XLB400000000000DDQ1VA
27/09/2024	16:23:21	130	687.00	BATE	0XLBA000000000000DDQ0AE
27/09/2024	16:23:25	32	687.00	BATE	0XLBA000000000000DDQ0AK
27/09/2024	16:23:25	373	687.00	BATE	0XLBA000000000000DDQ0AL
27/09/2024	16:23:25	33	687.00	BATE	0XLBA000000000000DDQ0AO
27/09/2024	16:23:25	85	687.00	CHIX	0XLB400000000000DDQ1VH
27/09/2024	16:23:25	272	687.00	CHIX	0XLB400000000000DDQ1VI
27/09/2024	16:23:25	76	687.00	CHIX	0XLB400000000000DDQ1VL
27/09/2024	16:23:29	84	687.00	CHIX	0XLB400000000000DDQ1VS
27/09/2024	16:23:29	16	687.00	CHIX	0XLB400000000000DDQ1VT
27/09/2024	16:23:29	987	687.00	CHIX	0XLB400000000000DDQ1VU
27/09/2024	16:23:29	405	686.50	XLON	0XLB100000000000DDQ0CT
27/09/2024	16:23:30	32	687.00	BATE	0XLBA000000000000DDQ0AS
27/09/2024	16:23:34	33	687.00	BATE	0XLBA000000000000DDQ0B4
27/09/2024	16:23:38	31	687.00	BATE	0XLBA000000000000DDQ0BK
27/09/2024	16:23:43	30	687.00	BATE	0XLBA000000000000DDQ0BN
27/09/2024	16:23:46	33	687.00	BATE	0XLBA000000000000DDQ0BS
27/09/2024	16:23:51	34	687.00	BATE	0XLBA000000000000DDQ0C2
27/09/2024	16:23:55	30	687.00	BATE	0XLBA000000000000DDQ0CD
27/09/2024	16:24:00	33	687.00	BATE	0XLBA000000000000DDQ0CN
27/09/2024	16:24:05	29	687.00	BATE	0XLBA000000000000DDQ0D6
27/09/2024	16:24:05	31	687.00	BATE	0XLBA000000000000DDQ0D9
27/09/2024	16:24:48	1,674	686.50	CHIX	0XLB400000000000DDQ24K
27/09/2024	16:24:51	29	687.00	BATE	0XLBA000000000000DDQ0GB
27/09/2024	16:24:55	32	687.00	BATE	0XLBA000000000000DDQ0GM
27/09/2024	16:25:06	497	686.50	CHIX	0XLB400000000000DDQ271
27/09/2024	16:25:20	28	687.00	BATE	0XLBA000000000000DDQ0IH
27/09/2024	16:25:20	347	687.00	BATE	0XLBA000000000000DDQ0II
27/09/2024	16:25:31	3	686.50	BATE	0XLBA000000000000DDQ0IV
27/09/2024	16:26:08	65	686.50	BATE	0XLBA000000000000DDQ0K4
27/09/2024	16:29:55	3	686.50	CHIX	0XLB400000000000DDQ2NB
27/09/2024	16:29:55	4	686.50	CHIX	0XLB400000000000DDQ2NC
27/09/2024	16:29:58	4	687.00	BATE	0XLBA000000000000DDQ0UM
27/09/2024	16:29:58	4	687.00	BATE	0XLBA000000000000DDQ0UP
27/09/2024	16:29:58	8	687.00	BATE	0XLBA000000000000DDQ0UR

27/09/2024	16:29:58	97	687.00	BATE	0XLBA0000000000DDQ0US
27/09/2024	16:29:58	9	687.00	BATE	0XLBA0000000000DDQ0UT
27/09/2024	16:35:08	39,036	684.50	XLON	0XLB1000000000DDQ199
27/09/2024	16:35:08	2	684.50	XLON	0XLB1000000000DDQ19K
27/09/2024	16:35:08	1,181	684.50	XLON	0XLB1000000000DDQ19L
27/09/2024	16:35:08	869	684.50	XLON	0XLB1000000000DDQ19M
27/09/2024	16:35:08	460	684.50	XLON	0XLB1000000000DDQ19N
27/09/2024	16:35:08	16,570	684.50	XLON	0XLB1000000000DDQ19O
27/09/2024	16:35:08	550	684.50	XLON	0XLB1000000000DDQ19P
27/09/2024	16:35:08	6,632	684.50	XLON	0XLB1000000000DDQ19Q
27/09/2024	16:35:08	2	684.50	XLON	0XLB1000000000DDQ19R
27/09/2024	16:35:08	156	684.50	XLON	0XLB1000000000DDQ19S
27/09/2024	16:35:08	3	684.50	XLON	0XLB1000000000DDQ19T
27/09/2024	16:35:08	800	684.50	XLON	0XLB1000000000DDQ19U
27/09/2024	16:35:08	22,897	684.50	XLON	0XLB1000000000DDQ19V
27/09/2024	16:35:08	2,653	684.50	XLON	0XLB1000000000DDQ1A0
27/09/2024	16:35:08	7,877	684.50	XLON	0XLB1000000000DDQ1A1
27/09/2024	16:35:08	778	684.50	XLON	0XLB1000000000DDQ1A2
27/09/2024	16:35:08	915	684.50	XLON	0XLB1000000000DDQ1A3